

MENTAL HEALTH SERVICES

Funding history at a glance:

<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Budgeted</u>	<u>FY 2013 Recommended</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
\$80,637	\$76,605	\$68,944	\$68,944	\$68,944	\$0	0.00

	Prior Years		Current Year		2012/2013 Budget Year	
	Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual Bn 2012/02	Department Request
* MENTAL HEALTH SERVICES *						
052000						
052000-5620	80,637	76,605	68,944	68,944	68,944	68,944
WESTERN TIDEWATER COR SERV BDA	80,637	76,605	68,944	68,944	68,944	68,944
--TOTAL DEPARTMENT--						
	80,637	76,605	68,944	68,944	68,944	68,944
TOTAL - * MENTAL HEALTH SERVICES *						
	80,637	76,605	68,944	68,944	68,944	68,944
TOTAL FOR FUND						
	80,637	76,605	68,944	68,944	68,944	68,944
FINAL TOTAL						
	80,637	76,605	68,944	68,944	68,944	68,944

	Prior Years		Current Year		2012/2013 Budget Year	
	Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget 2011/12	Department Request	County Admin Recommends Adopted Budget
052000 * MENTAL HEALTH SERVICES *						
052000-5620 WESTERN TIDEWATER COH SERV RDA	80,637	76,605	68,944	68,944	68,944	68,944
--TOTAL DEPARTMENT--	80,637	76,605	68,944	68,944	68,944	68,944

TOTAL - * MENTAL HEALTH SERVICES *

WESTERN TIDEWATER COMMUNITY SERVICES BOARD

Serving the cities of Franklin and Suffolk and the counties of Isle of Wight and Southampton

4-100-52000-5620

February 16, 2012

RECEIVED FEB 21 2012

Administration

5268 Godwin Blvd.
Suffolk, VA 23434

Executive Director

Phone (757) 255-7136
Fax (757) 255-7142

Human Resources

Phone (757) 255-7100
Fax (757) 255-7115

Finance Office

Phone (757) 255-7118
Fax (757) 255-7139

Quality Assurance

Phone (757) 255-7125
Fax (757) 255-7138

**Office of Consumer
and Family Affairs**

Phone (757) 255-7137
Fax (757) 255-7142

Franklin Center

200 E. Second Avenue
Franklin, VA 23851
Phone (757) 562-2208
Fax (757) 925-2296

Smithfield Center

1801 S. Church Street
Suite 6
Smithfield, VA 23430
Phone (757) 357-7458
Fax (757) 356-1808

Suffolk Center

Northgate Building
Godwin Commerce Park
1000 Commercial Lane
Suffolk, VA 23434
Phone (757) 942-1069
Fax (757) 925-2213

Pathways

Northgate Building
Godwin Commerce Park
1000 Commercial Lane
Suffolk, VA 23434
Phone (757) 942-1099
Fax (757) 925-2210

Main St. Opportunities

22229 Main Street
Courtland, VA 23938
Phone (757) 653-0257
Fax (757) 653-0805

Tidewater House

5268 Godwin Blvd.
Suffolk, VA 23434
Phone (757) 255-7131
Fax (757) 255-7128

Mr. Mike Johnson
County Administrator
Southampton County
26022 Administration Ctr. Dr.
P.O. Box 400
Courtland, VA 23837

Dear Mr. Johnson:

As a principal agent of local government, Western Tidewater Community Services Board (WTCSB) is proud to provide ongoing mental health, substance abuse, and intellectual disability related services to the children and families of our Southampton County community.

During the 2010-11 state fiscal year (FY) period, WTCSB was able to provide almost **1 million** dollars in treatment services to our residents in need, including ongoing medical, counseling, and support services to over 350 individuals and families throughout Southampton County.

From FY 2007 to FY 2011, we have experienced a 7% increase in community service need, with a correspondingly high demand for new medical, psychiatric, and treatment services. For the most part, these are underinsured families, with children and adult members suffering from chronic and pervasive disabilities. While the demand for ongoing mental health, substance abuse, and intellectual disability related services will continue to grow, we simply cannot continue to provide the level of uncompensated care that we have in the past

WTCSB has continued to aggressively move to create service efficiencies that will increase staff and program productivity. The steps taken will hopefully preserve the highest level of quality care and will allow us to meet an estimated increase in projected service demand. Trends through the first part of FY 2012 indicate that services could see an increase of 2% in service demand for FY 2013. Understanding that local governments are under similar pressures to provide more with less we are requesting funding at level equal to 2012 of \$68,944.

Indication of our total proposed budget is forthcoming, pending our Letter of Notification from the Department of Behavioral Health and Developmental Services, which we anticipate receipt of in March. As usual, your representative Board Members, Ms. June Steele and Ms. Dorothy Jones, will receive a complete Performance Contract and Budget packet in June.

In the interim, I have enclosed a copy of our FY 2012 original Budget Summary pages. In addition, I have enclosed a Services Summary and Projections worksheet and a Services Expense and Funding Summary worksheet for Southampton County. This report highlights units of service provided to citizens for fiscal years 2007 through 2011, and projections for 2012 and 2013. Included within the worksheet is a summary of the County's donation and value of services, or return on funding investment.

Thank you for your timely consideration of our request. If you require additional information, please contact me directly at 255-7126.

Sincerely,



Demetrios Peratsakis *By AF*
Executive Director

cc: Mr. Dallas O. Jones
Mr. Michael W. Johnson
Mr. Charles Hearn
Ms. June Steele
Ms. Dorothy Jones
Ms. Margaret W. Jones
Mr. Pat Clark

DP/dp
Enclosures

Southampton County
Units of Service Summary and Projections

Fiscal Year (July 1 to June 30)	2007	2008	2009	2010	2011	Projected 2012	Projected 2013
Service Units	16,318	17,668	19,724	19,724	17,466	17,815	18,172
Difference from Prior Year	-	1,350	2,056	-	(2,258)	349	356
Percentage Increase from Prior Year	-	8%	12%	0%	-11%	2%	2%

Average increase over past five years of 2%

7% increase from Fiscal Year 2007 to Fiscal Year 2011

*projected year end number assuming 2% increase in total service units provided over prior year.

**projected year end number assuming 2% increase in total service units provided over prior year.

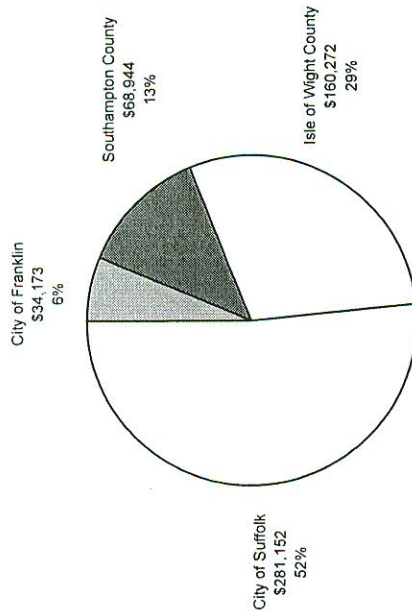
Southampton County
Service Units - Expense - Funding Summary

	2007	2008	2009	2010	2011	2012	2013
Total Western Tidewater Service Units	405,366	460,829	497,511	464,833	420,590	429,002	437,582
Southampton County Service Units	16,318	17,668	19,724	19,724	17,466	17,815	18,172
Southampton County % of Total Services	4%	4%	4%	4%	4%	4%	4%
Total CSB Expenses	\$ 18,920,641.69	\$ 19,952,729.27	\$ 20,868,007.00	\$ 23,702,831.46	\$ 22,995,885.30	\$ 20,066,157.00	\$ 19,664,833.86
Southampton County Expenses	\$ 761,650	\$ 764,980	\$ 827,320	\$ 1,005,769	\$ 954,959	\$ 833,294.89	\$ 816,628.99
Southampton Funding Contribution	\$ 71,706.00	\$ 75,861.00	\$ 79,056.00	\$ 76,605.00	\$ 68,944.00	\$ 68,944.00	\$ 68,944.00
% Increase over prior year	-	6%	4%	-3%	-10%	0%	0%
Expenses/Contribution -	\$ 10.62	\$ 10.08	\$ 10.46	\$ 13.13	\$ 13.85	\$ 12.09	\$ 11.84
Return on Funding Contribution							

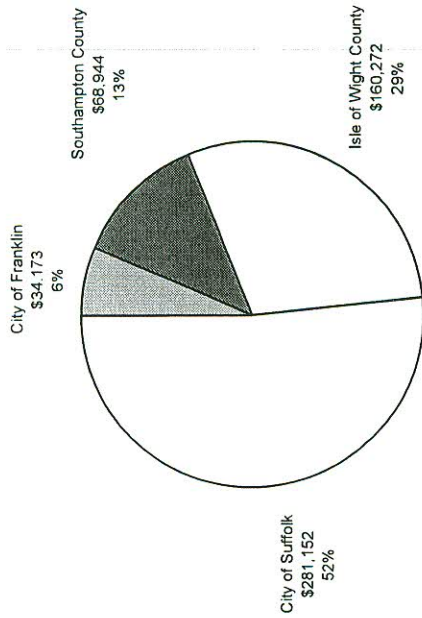
Local Funding

	Budget 2012	% of Total	Budget 2011	% of Total	2011 Service Units	% of Total Service Units	2010 Consumers	% of Total Consumers	Unduplicated Consumers	% of Total Unduplicated Consumers
City of Franklin	\$ 34,173	6%	\$ 34,173	6%	70,545	17%	834	14%	394	12%
Southampton County	\$ 68,944	13%	\$ 68,944	13%	17,466	4%	357	6%	184	6%
Isle of Wight County	\$ 160,272	29%	\$ 160,272	29%	91,146	22%	1,002	16%	506	16%
City of Suffolk	\$ 281,152	52%	\$ 281,152	52%	242,613	60%	3,910	64%	2,146	66%
Total	\$ 544,541		\$ 544,541		421,770		6,103		3,230	

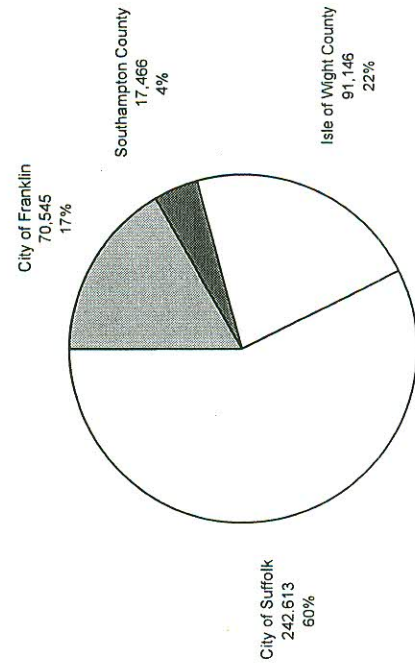
Budget 2012 Locality Funding



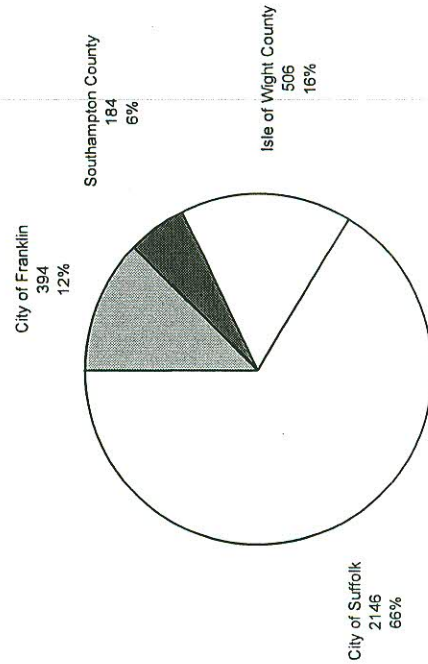
Budget 2011 Locality Funding



FY 2011 Service Demand (Units)



FY 2011 Unduplicated Consumers



Western Tidewater CSB
Individual MH, ID, SA Program Funding Sources

Program: Combined

		Current Program FY 2011 Revised		Requested for FY 2012
1 General Funds	\$	2,120,938	\$	2,170,766
2 General Designated Funds	\$	165,553	\$	205,740
3 State Restricted Funds	\$	1,296,750	\$	702,737
4 TOTAL STATE FUNDS (1-3)	\$	3,583,241	\$	3,079,243
5 Consumer Funds	\$	-	\$	61,000
6 Contributions/Philanthropy	\$	2,986	\$	-
7 Tax Sources	\$	544,541	\$	544,541
8 Other: RESERVE FUNDS	\$	732,316	\$	-
9 TOTAL LOCAL MATCHING FUNDS (5-8)	\$	1,279,843	\$	605,541
10 Direct Client	\$	401,595	\$	386,715
11 Parent/Guardian	\$	-	\$	-
12 Blue Cross/Blue Shield	\$	1,911	\$	1,911
13 Other Insurance	\$	1,992	\$	1,992
14 Title XVIII - Medicare	\$	62,436	\$	67,024
15 Title XIX - Medicaid	\$	352,316	\$	536,779
16 Title XX	\$	4,337,193	\$	4,605,218
17 CHAMPUS	\$	1,035	\$	1,035
18 Title XIX - Medicaid SPO	\$	6,931,570	\$	6,663,578
19 Title XIX - Medicaid WAIVER	\$	2,062,006	\$	2,015,331
20 DRS Client	\$	2,460	\$	2,460
21 Schools	\$	-	\$	-
22 Other FAR P.O.S.	\$	802,201	\$	863,401
23 TOTAL FEE REVENUE (10-22)	\$	14,956,716	\$	15,145,445
24 Alcohol Block Grant	\$	343,133	\$	337,209
25 Drug Abuse Block Grant	\$	46,463	\$	46,463
26 Mental Health Block Grant	\$	64,384	\$	62,973
27 Prevention Block Grant	\$	141,084	\$	141,084
28 Developmental Disabilities	\$	10,228	\$	10,228
29 Emergency SA Block Grant	\$	42,120	\$	42,120
30 DRS Equipment	\$	-	\$	-
31 FEMA	\$	18,334	\$	17,679
32 Other:	\$	94,590	\$	47,711
33 TOTAL FEDERAL FUNDS (24-32)	\$	760,336	\$	705,467
34 Workshop Sales	\$	-	\$	-
35 Other State Funds	\$	-	\$	469,520
36 Interest	\$	-	\$	-
37 Other:	\$	15,000	\$	60,941
38 TOTAL OTHER FUNDS (34-37)	\$	15,000	\$	530,461
39 TOTAL BUDGET (4,9,23,33,38)	\$	20,595,135	\$	20,066,157
SOURCES OF NON-TAX LOCAL MATCHING FUNDS				
1 GAIN OR (LOSS) ON PROGRAM	\$	(1)	\$	(0)
2				
3				
4				
5				
6				
BUDGET RECAPITULATION				
10 Total Personnel Expenses	\$	13,726,521	\$	13,537,182
20-70 Total Operating Expenses	\$	6,868,615	\$	6,528,974
TOTAL BUDGET	\$	20,595,136	\$	20,066,157

Program: Combined

		Current Program FY 2011 Revised	Requested for FY 2012
21-Dues/Memberships	\$	1,762	\$ 1,561
22-Workshops	\$	595	\$ 675
23-Conventions	\$	4,668	\$ 4,455
24-In-service Training	\$	19,143	\$ 20,301
25-Subscriptions	\$	489	\$ 309
26-Other: STAFF RECRUITING	\$	11,632	\$ 11,841
20-TOTAL STAFF DEVELOPMENT EXPENSES	\$	38,288	\$ 39,142
31-Rent	\$	463,045	\$ 438,331
32-Utilities	\$	143,730	\$ 154,693
33-Telephone	\$	155,147	\$ 158,458
34-Maintenance Services	\$	149,691	\$ 157,330
35-Facility Insurance	\$	37,392	\$ 38,432
36-Renovations/Repairs	\$	80,353	\$ 66,328
37-Other:	\$	46,215	\$ 111,011
30-TOTAL FACILITY EXPENSES	\$	1,075,572	\$ 1,124,584
41-EQUIPMENT	\$	89,399	\$ 117,048
42-Data Processing Equipment	\$	136,397	\$ 105,164
43-Maintenance/Service Contracts	\$	11,406	\$ 11,426
44-Office/Facility Supplies	\$	153,631	\$ 144,997
45-Educational/Recreational Supplies	\$	94,576	\$ 90,845
46-Food	\$	230,970	\$ 240,677
47-Drugs/Medical Supplies	\$	76,894	\$ 74,414
48-Other:	\$	25,655	\$ 113,639
40-TOTAL EQUIPMENT/SUPPLIES	\$	818,927	\$ 898,210
51-Private Mileage (Rate:30/mi)	\$	13,045	\$ 5,720
52-Vehicle Operating Costs	\$	94,874	\$ 121,553
53-Vehicle Insurance	\$	31,573	\$ 31,577
54-Food/Lodging	\$	5,627	\$ 3,610
55-Other:	\$	117	\$ 117
56-Fuel:	\$	135,782	\$ 146,561
50-TOTAL TRAVEL EXPENSES	\$	281,018	\$ 309,139
61-Accounting/Auditing Services	\$	135,826	\$ 135,826
62-Data Processing Costs	\$	41,426	\$ 41,533
63-Legal Services	\$	8,795	\$ 7,424
64-Psychiatric/Psychological Services	\$	910,561	\$ 937,729
65-Other	\$	935,706	\$ 697,175
66-Prior Year (756 ONLY)	\$	1,141,041	\$ 1,317,800
60-TOTAL CONSULTANT/CONTRACT EXPENSES	\$	3,173,355	\$ 3,137,486
71-Liability Insurance	\$	7,776	\$ 7,794
72-Postage	\$	41,272	\$ 42,155
73-Printing/Duplicating	\$	1,423,775	\$ 1,183,612
74-Other: ADMINISTRATIVE OVERHEAD	\$	2,553,450	\$ 2,268,179
70-TOTAL MISCELLANEOUS EXPENSES	\$	4,026,274	\$ 3,501,740